

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 01616 241227Z

43

ACTION XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 COME-00 TRSE-00 FRB-03

OPIC-12 AID-20 DRC-01 RSC-01 /072 W

----- 102851

R 241155Z JUL 74

FM AMCONSUL SAO PAULO

TO SECSTATE WASHDC 5421

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 1616

PASS EXIMBANK

E.O. 11652: N/A

TAGS: EFIN, BR

SUBJECT: REGISTRATION OF ITS CFF LINE OF CREDIT BY INVESTBANCO

BANCO UNIAO DE INVESTIMENTOS S.A. INVESTBANCO, OF RUA BOA VISTA 175, SAO PAULO HAS REQUESTED US TO ADVISE YOU THAT THE CONTRACT FOR THEIR LINE OF CFF CREDIT WITH EXIM WAS REGISTERED WITH THE CENTRAL BANK UNDER THE REGISTRY NUMBER 121/22806 ON APRIL 1, 1974 AND THAT THE ADDENDUM INDICATING AN INCREASE OF EXIM'S RATE OF INTEREST FROM 6 PERCENT TO 7 PERCENT PER ANNUM ON THIS LINE OF CREDIT WAS DULY REGISTERED WITH THE CENTRAL BANK ON MAY 8, 1974. AS PROOF OF ITS ASSERTION INVESTBANCO PROVIDED CONGEN WITH XEROX COPIES OF BOTH REGISTRATION CERTIFICATES, COPIES OF WHICH THEY CLAIM TO HAVE FORWARDED SOME TIME AGO TO EXIM. INVESTBANCO STATES IT HAS NOT RECEIVED A RESPONSE FROM EXIM TO DATE AND THAT IT IS EAGER TO START DRAWING ON ITS LINE OF CREDIT SOONEST.
WALLACE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT CONTROLS, INTEREST RATES, BANK DATA, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 24 JUL 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAOPA01616
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740200-0468
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740721/aaaaarwv.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 02 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02 OCT 2002 by ThomasVJ>; APPROVED <17 JAN 2003 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REGISTRATION OF ITS CFF LINE OF CREDIT BY INVESTBANCO BANCO UNIAO DE INVESTIMENTOS S.A. INVESTBANCO, OF RUA BOA VISTA
TAGS: EFIN, BR, XMB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005